

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 07/20/05

(TRANSACTION ADDED/MODIFIED: 07/19/05)

TRANSACTION CODE: 507 A-9/A-12 ESTAB DEF A/R DUE FROM OTHER FD

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS
MODIFIER:	OPT/AGY DEFINED	CR1 1600	PROVISION FOR DEFERRED RECEIVABLES
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	3
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	NOT ALLOWED		
FUND/FUND SOURCE:	REQUIRED	SPECIAL PURPOSE ENTRY TO DEFER A/R DUE FROM OTHER	SECURITY GROUP: OTHER
FUND DETAIL:	OPT/AGY DEFINED	FUNDS AT YEAR-END. MUST REVERSE ORIGINAL INVOICE.	NET BATCH BAL: PLUS
BUDGETARY SEQ:	NOT ALLOWED	ENTRY POSTED AT FUND LEVEL. ENTRY EXCLUDES APPN	ACTIVE STATUS: ACTIVE
SUBSIDIARY ACCOUNT:	REQUIRED	REPORTING ON DB3. MUST BE REVERSED IN NEW YEAR.	
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1400	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO INCREASES
2)		RECORD SUPPORTS G/L ACCT 1400
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 507

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 07/20/05

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 508 RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: REQUIRED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS
CR1 1130 REVOLVING FUND CASH
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 9 SECURITY GROUP: RECEIPTS
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

TO ESTABLISH ORF ADVANCE IN NEW FISCAL YEAR IN
GLAN 1400. THIS ENTRY ESTABLISHES ADVANCE IN
PRIMARY FUND - GL FILE ONLY. USE A/S ESTABLISHED
FOR ACCOUNT TYPE 97, FUND, FUND SRC, AND METHOD.
MUST ALSO USE TC 745 AND TC 745R TO MOVE ADVANCE
FROM OLD FISCAL YEAR TO NEW FY IN APPN FILE.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1400	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED		
2)	1) NOT POSTED	1) POSTS AS DEBIT TO INCREASES
		RECORD SUPPORTS G/L ACCT 1400
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 508

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 07/20/05

(TRANSACTION ADDED/MODIFIED: 07/19/05)

TRANSACTION CODE: 509 A-9/A-12 ESTAB DEF A/R DUE FROM OTHR GVTS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1500	DUE FROM OTHER GOVERNMENTS
MODIFIER:	OPT/AGY DEFINED	CR1 1600	PROVISION FOR DEFERRED RECEIVABLES
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	3
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	NOT ALLOWED		
FUND/FUND SOURCE:	REQUIRED	SPECIAL PURPOSE ENTRY TO DEFER A/R DUE FROM OTHER	SECURITY GROUP: OTHER
FUND DETAIL:	OPT/AGY DEFINED	GOVTS AT YEAR-END. MUST REVERSE ORIGINAL INVOICE.	NET BATCH BAL: PLUS
BUDGETARY SEQ:	NOT ALLOWED	ENTRY POSTED AT FUND LEVEL. ENTRY EXCLUDES APPN	ACTIVE STATUS: ACTIVE
SUBSIDIARY ACCOUNT:	REQUIRED	REPORTING ON DB3. MUST BE REVERSED IN NEW YEAR.	
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1500	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----		
1) NOT POSTED	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
2)	1) NOT POSTED	1) POSTS AS DEBIT TO INCREASES
		RECORD SUPPORTS G/L ACCT 1500
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 509

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 07/20/05

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 512 A-9 ESTAB RESERVE - DEFER REVENUE RECEIVABLE

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 8000	REVENUE/OPERATING REVENUE
MODIFIER:	OPT/AGY DEFINED	CR1 1600	PROVISION FOR DEFERRED RECEIVABLES
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		
FUND/FUND SOURCE:	LOOKED UP BY PCA		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD YEAR END A-9 ENTRY WHICH DEFERS CURRENT YEAR BILLED REVENUE NOT EXPECTED TO BE COLLECTED DURING THE NEXT FY. THIS ENTRY IS REVERSED IN THE NEW YEAR. NOTE: ENTRY WILL CAUSE A RECONCILING ITEM FOR REVENUE ON FM13 RECS.

SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS DEBIT TO EARNED REVENUE	1) NOT POSTED
	2) POSTS AS CREDIT TO ACCRUED REVENUE	2)
2)		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO GL ACCT 8000		
2) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	
	1) NOT POSTED	2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)	2)	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO EARNED REVENUE		
2) POSTS AS CREDIT TO ACCRUED REVENUE		

TRANSACTION CODE 512